MJM ELECTRICAL CONTRACTORS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

MJM ELECTRICAL CONTRACTORS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

MJM ELECTRICAL CONTRACTORS LIMITED

Company No. 06191321

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		24008	11283
			24008	11283
CURRENT ASSETS				
Debtors	5	5288		967
Cash at bank and in hand		8917		14329
		14205		15296
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	26825		26528
NET CURRENT LIABILITIES			(12620)	(11232)
TOTAL ASSETS LESS CURRENT LIABILITIES			11388	51
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			11388	51
CAPITAL AND RESERVES				
Called up share capital			2	2
Retained earnings			11386	49
SHAREHOLDERS FUNDS			11388	51

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st March 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 30 December 2016

M Mann
Director
Company Number 06191321 (England)

MJM ELECTRICAL CONTRACTORS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

1 Statutory information

MJM Electrical Contractors Limited is a private company limited by shares and registered under company number 06191321 in England. Its registered office address is 63 Westwood Lane, Welling, Kent, DA16 2HJ.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	15% reducing balance

3 Employee information

The average number of employees during the accounting period was 2 (2015 - 2).

4 Property, plant and equipment

	Plant and Machinery	Total
	£	£
Cost		
At 1st April 2015	21634	21634
Additions	14417	14417
At 31st March 2016	36051	36051
Depreciation		
At 1st April 2015	10351	10351
Charge for year	1692	1692
At 31st March 2016	12043	12043
Net Book Value		
At 31st March 2016	24008	24008
At 31st March 2015	11283	11283

5 Debtors

	2016	2015
	£	£
Trade Debtors	5288	967
	5288	967

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade Creditors	4817	4329
Corporation tax	1601	1588
Taxes and social security costs	2446	4516
Other creditors	17961	16095
	26825	26528

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
M Mann	4409	4365
	4409	4365

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.